

SECRET

OSA-2918-65

Copy 1 of 4
23 August 1965

MEMORANDUM TO: Finance/OSA

SUBJECT: Contract No. BH-1934 - Final Audit and
Close-out of Task Order Nos. 3 and 4.

1. All work under the subject Task Orders has been completed and delivery of the reports accomplished. A final audit has been conducted approving a final cost and fixed fee of \$67,060.85.


2. Attached is the Contractor's final release, reconciliation of cost and final invoice. In addition, a copy of the auditor's report is included.

3. In view of the foregoing, it is requested that final payment be accomplished and any residual funds be liquidated from the contract and this office notified.

25X1



25X1

CD/OSA/DDS&T: 
Dist: Cy 1 - Finance/OSA
2 - T.O. # 3
3 - T.O. # 4
4 - RB/OSA

SECRET

CONTRACTOR'S RELEASE

Contract No. BH-1934, T. O. #3 & 4

Pursuant to the terms of Contract No. BH-1934, T. O. #3 & 4 and in consideration of the sum of Sixty Seven Thousand Sixty Dollars and 85/100 (\$ 67,060.85) which has been or is to be paid under the said contract to

Raytheon Co./Autometric 4217 Wheeler Ave. Alexandria, Va. (hereinafter call the Contractor's name and address)

tractor) or its assignees, if any, the Contractor, upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government), does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract, except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the said contract, which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Contracting Officer within the period specified in the said contract.

3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 29th day of April 19 65 -- .

Raytheon Co./ Autometric
(Contractor)

25X1 WITNESSES

25X1 BY [Redacted]
TITLE General Manager

(NOTE: In the case of a corporation witnesses are not required, but the certificate below must be completed.)

25X1 I, [Redacted], CERTIFICATE
25X1 , certify that I am the Cost Manager
(official title)

25X1 of the corporation named as Contractor in the foregoing release; that [Redacted]
who signed said release on behalf of the Contractor was then General Manager
(official title)

of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

25X1 (CORPORATE SEAL)

CONTRACTOR'S CUMULATIVE CLAIM AND RECONCILIATIONContract No. BH-1934 Job No. 120 Task No. 3 & 4 Project No. _____

Total claimed from inception of work under this contract; less disallowances concurred in by the contractor and disallowances not subject to appeal:

Direct Material	\$ 517.52
Direct Labor	21,443.09
Other Direct Costs	11,018.32
Indirect Costs (Overhead)	34,081.92
Sub-Contracts	
Total	\$67,060.85

Fixed Fee -Net Amount Claimed \$67,060.85Less: Amounts approved on Public Vouchers
Nos. 1 to 7 \$50,162.30

Items Disallowed _____

Contract Overrun _____

Detail of Items Disallowed - Subject to Appeal.
(Notice DD Form 396 attached)

Total: \$16,898.55

(Signed)

April 29, 1965

Date

Cost Manager

(Official Title)

Raytheon Co./Autometric

(Contractor)

25X1